

Education Center Financial Statement

(on NRCD letterhead)

July 1, 2012 - June 30, 2013

INCOME:		Local Account	
	State Account		
State Funds		Beginning Balance	\$
		Contributions	
		Grants	
		Sales	
		Other (itemize)	
TOTAL INCOME		TOTAL INCOME	\$
EXPENSES:		Local Account	
	State Account		
Salaries			
Office			
Supervisor			
Program			
Dues			
Contributions			
Conference attendance			
Workshop expenses			
Field day expenses			
Newsletter / Annual Report			
Election expenses			
Other (Describe)			
TOTAL STATE EXPENSES	\$	TOTAL LOCAL EXPENSES	\$
BALANCE STATE ACCOUNT		BALANCE LOCAL ACCOUNT	\$